

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: RIVIERE, DIANE
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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$316.85
Total Cash Receipts this Reporting Period:	\$12.00
Total Cash Disbursements this Reporting Period:	\$110.58
Cash Balance at End of Reporting Period:	\$218.27

Report ID: 23634

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$12.00	\$0.00	\$12.00	\$3,211.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12.00	\$0.00	\$12.00	\$3,211.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$110.58	\$0.00	\$110.58	\$2,993.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$110.58	\$0.00	\$110.58	\$2,993.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$110.58			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/2004	\$12.00	\$3,211.65
Address:			Cash	
Memo:	sale of cans and bottles from Sept. meeting			
Total of Small Contributions			\$12.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$12.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAUDIE BRAY	09/30/2004	\$100.00	\$129.41
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	to contribute to media campaign at democratic headquarters			
Name:	MAUDIE BRAY	09/30/2004	\$10.58	\$129.41
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	to buy lunch for speaker at sept. meeting			
Total of Operating Expenses			\$110.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$110.58	

